

Independent Auditors' Report

To the Members of SUNDARBAN SOCIAL DEVELOPMENT CENTRE

Report on the Financial Statements

We have audited the accompanying financial statements of SUNDARBAN SOCIAL DEVELOPMENT CENTRE which comprise the Balance Sheet as at 31st March, 2015 and the Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organisation in accordance with the generally accepted accounting practices in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

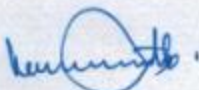
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2015;
- (b) in the case of the Income & Expenditure Account, of the Surplus/(Deficit) of the Organisation for the year ended on that date.

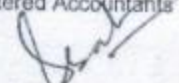
Place: Bhubaneswar
Date: 06th May, 2015



General Secretary
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal



For Sudarshan Sahoo & Co.
Firm Registration No.325899E
Chartered Accountants


(Sudarshan Sahoo)
Partner
(M. No. 063777)

SUNDARBAN SOCIAL DEVELOPMENT CENTRE

BALANCE SHEET AS AT

31-03-2015

(IN RUPEES)

S. N	PARTICULARS	SCH NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	SOURCES OF FUNDS			
1	FUND BALANCE	A		53,903,604.42
	TOTAL			53,903,604.42
II	ASSETS			53,903,604.42
	APPLICATION OF FUNDS			
1	FIXED ASSETS			
	Owned Assets	B		45,738,944.55
2	CURRENT ASSETS, LOANS AND ADVANCES			
	Stock of Material	C	1,496,054.00	
	Cash & Bank balances	D	3,930,588.87	
	Other Current Assets	E	2,753,854.00	
	CURRENT LIABILITIES & PROVISIONS			
	Sundry Creditors		8,180,496.87	
	TOTAL(1+2)		15,837.00	8,164,659.87
				53,903,604.42

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

F

This is the Balance Sheet referred to in our Report of even date.

PRESIDENT

PLACE: BHUBANESWAR
DATED: 06/05/2015

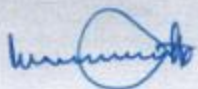
SECRETARY

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
FOR SUDARSHAN SAHOO & CO
Chartered Accountants
FIRM REGN. NO.325899E



(SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)

General Secretary
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal

SUNDARBAN SOCIAL DEVELOPMENT CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31-03-2015

S. N	PARTICULARS	NOTE NO.	(AMOUNT IN RUPEES) FIGURES FOR THE CURRENT REPORTING PERIOD
	INCOME:		
I	Income	IE-1	80,130,893.65
II	Change in Stock	IE-2	254,671.00
III	TOTAL INCOME(I+II)		80,385,564.65
	EXPENDITURE:		
IV	Depreciation And Amortization Expense	IE-3	682,669.00
	Other Expenses	IE-4	79,778,234.04
	TOTAL EXPENDITURE		80,461,103.04
V	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		(75,538.39)

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

F

This is the Income & Expenditure Statement referred to in our Report of even date.

PRESIDENT

PLACE: BHUBANESWAR
 DATED: 06/05/2015

SECRETARY

AUDITOR'S REPORT
 SIGNED IN TERMS OF OUR SEPARATE
 REPORT OF EVEN DATE.
 FOR SUDARSHAN SAHOO & CO
 Chartered Accountants
 FIRM REGN. NO.325899E

(SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)



General Secretary
 Sundarban Social Development Centre
 Pelerhat, South 24 Parganas, West Bengal

SUNDARBAN SOCIAL DEVELOPMENT CENTRE
NOTES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31-03-2015

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD
IE-1	<u>Contributions/Grants received</u> <u>Indian Funding Agencies</u>	
	Child Rights and You	1,332,582.00
	NRC District Health & Family Welfare Samiti	731,023.00
	Sanitation Programme(Mart)	1,107,715.00
	Optical Shop	5,245,955.00
	Medicine Shop(MS)	3,603,922.00
	Base Hospital Local)	22,783,142.00
	Laboratory	341005.00
	General Fund	2594048.00
	Vision Centre	44723.00
	Water for People(WFP)	899397.00
	MP Local Area Development	235.00
	Sanitation Programme	306136.00
	Volkart Foundation	700000.00
	ONGC	388379.00
		<u>40,058,262.00</u>
	<u>Foreign Funding Agencies</u>	
	Sundarban Eye Health service strengthening	3465717.00
	Water for People(WFP)	4225081.00
	WFP(New)	2639683.89
	KFB(Women empowerment)	1075042.00
	FC General	85624.00
	SCF Working Child	4262575.00
	WBVHA	444323.00
	Rose V.Z.W	51.00
	TDH(WASH)	3237892.76
	TDH(MCH)	11184132.00
	TDH (ECHO)	831523.00
	MPTF	1196683.00
	SC Environmental Health	647950.00
	Bartholome Massart	1815649.00
	PAZ	372289.00
	Fast Track	1132500.00
	TAJ	3455916.00
		<u>40,072,631.65</u>
IE-2	<u>CHANGE IN STOCK</u>	TOTAL
	<u>CLOSING STOCK</u>	<u>80,130,893.65</u>
	Optical Goods	285,765.00
	Medicine Shop	415,080.00
	Hospital Stock	795,209.00
	Less: Opening Stock	1,496,054.00
		<u>1,241,383.00</u>
IE-3	<u>DEPRECIATION AND AMORTZATION EXPENSE:</u>	254,671.00
	Depreciation	682,869.00
		<u>682,869.00</u>



General Secretary
 Sundarban Social Development Centre
 Pelerhat, South 24 Parganas, West Bengal



IE-4	OTHER EXPENSES		
A	PROGRAMME EXPENSES		
	<u>Indian Funding Agencies</u>		
	Child Rights and You	1,315,151.00	
	NRC District Health & Family Welfare Samiti	638,181.00	
	Base Hospital	19,891,171.62	
	Sanitation Programme(Mart)	1,283,334.00	
	General Fund	371,027.00	
	Water for People(WFP)	652,232.00	
	Sanitation Programme	245,000.00	
	Volkart Foundation	700,000.00	
	ONGC	368,379.00	
	<u>Foreign Funding Agencies</u>		25,464,475.62
	Sundarban Eye Health service strengthening	3,468,769.85	
	Water for People(WFP)	4,732,867.71	
	WFP(New)	2,579,520.29	
	KFB(Women empowerment)	891,666.25	
	FC General	100,414.13	
	SCF Working Child	4,003,712.00	
	WBVHA	444,323.00	
	Rose V.Z.W	1,455.16	
	TDH(WASH)	3,276,653.20	
	TDH(MCH)	12,516,449.04	
	TDH (ECHO)	835,481.76	
	MPTF	1,593,500.75	
	SC Environmental Health	705,359.00	
	Bartholome Massart	2,073,529.01	
	PAZ	372,251.95	
	Fast Track	1,126,666.00	
	TAJ	2,326,640.00	41,049,259.10
B	PURCHASE		
	Base Hospital		
	Optical Shop	1,271,701.00	
	Medicine Shop	2,427,412.00	
		2,982,017.00	6,681,130.00
C	ADMINISTRATIVE EXPENSES		
	Optical Shop	2,873,035.00	
	Medicine Shop(MS)	652,164.00	
	Base Hospital	245,107.00	
	Laboratory	345,489.00	
	General Fund	2,457,879.32	
	Vision Centre	9,640.00	
	MLA Fund(Patharpratima)	55.00	6,583,369.32
	TOTAL		79,778,234.04



General Secretary
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal



AN SOCIAL DEVELOPMENT CENTRE
PARGANAS (S), WEST BENGAL
LE-B (FIXED ASSETS)

STATEMENT OF FIXED ASSETS AS ON 31.03.2015

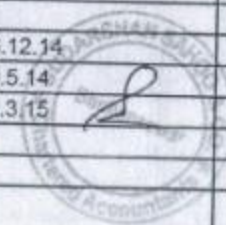
AL FUND ASSETS

Particulars	Rate	WDV as on 31.03.2014	Additions		Date of Purchase/Acquisition	Total	Depreciation for the year	Amount(Rs.) WDV as on 31.03.2015
			For >= 180 days	For < 180 days				
1 Land	0%	1,181,611.00				1,181,611.00		1,181,611.00
2 Building	10%	53,417.00				53,417.00	5,342.00	48,075.00
3 Furniture & Fixture	10%	50,734.00				50,734.00	5,073.00	45,661.00
4 Library Books	10%	324.00				324.00	32.00	292.00
5 Musical Instrument	15%	417.00				417.00	63.00	354.00
6 Computer & Printer	60%	13,455.00				13,455.00	8,073.00	5,382.00
10 Bi-Cycle	15%	387.00				387.00	58.00	329.00
11 Motor Cycle	15%	3,645.00				3,645.00	547.00	3,098.00
13 Camera	15%	561.00				561.00	84.00	477.00
15 Air Cooler	15%	7,765.00				7,765.00	1,165.00	6,600.00
16 Air Conditioner	15%	20,149.00				20,149.00	3,022.00	17,127.00
17 Submersible Pump	15%	7,141.00				7,141.00	1,071.00	6,070.00
18 100 KV Generator	15%	254,576.00				254,576.00	38,186.00	216,390.00
19 Office Display Board	15%	12,737.00				12,737.00	1,911.00	10,826.00
Medical Equipment								
20 Phototherapy Womer	15%	6,731.00				6,731.00	1,010.00	5,721.00
21 Phaceo Machine	15%	296,534.00				296,534.00	44,480.00	252,054.00
22 Ophthalmoscope	15%	6,599.00				6,599.00	990.00	5,609.00
23 Ambulance	15%	5,526.00				5,526.00	829.00	4,697.00
TOTAL		1,922,309.00				1,922,309.00	111,936.00	1,810,373.00
Depreciation on Unit Assets.								
C General								
Building	10%	185584.00				185,584.00	18,558.00	167,026.00
Furnitures & Equipments	10%	21124.00				21,124.00	2,112.00	19,012.00
TOTAL		206708.00				206708.00	20670.00	186038.00
Optical Shop								
Optical show case and wall board	10%	54,890.00				54,890.00	5,489.00	49,401.00
Medical instruments	15%	28,285.00				28,285.00	4,243.00	24,042.00
Computer	60%	28,657.00				28,657.00	17,194.00	11,463.00
Printer	60%	225.00				225.00	135.00	90.00
Fire Safety	15%	143,944.00				143,944.00	21,592.00	122,352.00
Furniture	10%	65,599.00				65,599.00	6,560.00	59,039.00
UPS	15%	8,286.00				8,286.00	1,243.00	7,043.00
Aqua Guard	15%	1,529.00				1,529.00	229.00	1,300.00
Frame Heater	15%	56,806.00				56,806.00	8,521.00	48,285.00
100 KV Generator	15%	56,806.00				56,806.00	8,521.00	48,285.00
TOTAL								



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Shop									
100 KV Generator	15%	123,638.00							
Furniture	10%	1,021.00				123,638.00	18,546.00	105,092.00	
Computer	60%	973.00				1,021.00	102.00	919.00	
TOTAL		125,632.00	0.00	0.00		125,632.00	19,232.00	106,400.00	
Eye Hospital (FC)									
Eye Hospital		2176131.00							
Cost of assets		353937.00				2,176,131.00	-	2,176,131.00	
Medical instruments		511240.00				353,937.00	-	353,937.00	
Low Vision Equipment		49931.00				511,240.00	-	511,240.00	
Automated Perimetre		295034.00				49,931.00	-	49,931.00	
Yagleger Table		5314.00				295,034.00	-	295,034.00	
Yagleger Machine		635002.00				5,314.00	-	5,314.00	
TOTAL		4,026,589.00	0.00	0.00		635,002.00	-	635,002.00	
Base Hospital (Local)						4026589.00	0.00	4026589.00	
Eye Hospital	10%	427439.00							
Fire Safety	10%	549000.00				427,439.00	42,744.00	384,695.00	
Argon Laser	0%	2850000.00				549,000.00	54,900.00	494,100.00	
Computer etc.	60%	27091.00				2,850,000.00	-	2,850,000.00	
Furniture	10%	415289.00				36,414.00	21.3.15	63,505.00	27,179.00
Bedding	10%	9229.00	9,910.00	92,265.00	27.5.14-6000/-, 5.8.14-1450/-, 3.9.14-2460/-, 24.1.15-92265/-	517,464.00	47,133.00	470,331.00	
Television	10%	4068.00				9,229.00	923.00	8,306.00	
UPS	15%	51952.00				4,068.00	407.00	3,661.00	
Mini Generator	15%	5377.00				51,952.00	7,793.00	44,159.00	
Stabiliser	15%	6859.00				5,377.00	807.00	4,570.00	
Panelbox for Power	15%	65494.00				10,605.00	18.2.15	17,464.00	1,824.00
Camera	15%	9241.00				65,494.00	9,824.00	55,670.00	
Sound System	15%					9,241.00	1,386.00	7,855.00	
Xerax Machine	15%		93,250.00			41,300.00	26.12.14	41,300.00	3,098.00
TATA Winger	15%					30.5.14		93,250.00	13,988.00
Wall Partition	10%	26331.00				790,121.00	18.3.15	790,121.00	59,259.00
Equipment for VMA	15%	66745.00				26,331.00		26,331.00	2,633.00
Medical Equipment		546922.00	18,000.00	973176	23.4.14-18000/-, 29.10.14-35676/-, 8.12.14-12900/-, 26.12.14-132300, 30.1.15 (14700, 337500, 440100)	66,745.00	10,012.00	56,733.00	
Refrigerator	10%	6480.00						6,480.00	648.00
Air Conditioner	10%	29160.00	189,000.00			12.4.14-92000/-, 20.6.14-97000/-		218,160.00	21,816.00
TOTAL		5,096,677.00	310160.00	1943881.00		7350718.00	464101.00	6886617.00	



Signature

Project Funded Assets							
Eye Hospital		8990055.75					
Land in Kind		305000.00					
Human Resource Development Centre		775669.00				8,990,055.75	-
Building						305,000.00	-
Godown		323112.00					305,000.00
Mother & Child Healthcare		99970.00				775,669.00	-
Vision Centre Construction		6923740.80				323,112.00	-
Doctors Quarter		576834.00				99,970.00	-
Computer, Printer etc.		2390307.50				6,923,740.80	-
Projector		624211.00				576,834.00	-
Furniture		38500.00				2,390,307.50	-
Tubewell		479790.00				624,211.00	-
Television		321879.00				38,500.00	-
Bedding		7090.00				479,790.00	-
Generator		40000.00				321,879.00	-
Phaco System		110025.00				7,090.00	-
Vehicle		700000.00				40,000.00	-
Motor Bike		985554.00				110,025.00	-
Boat		1261656.00				700,000.00	-
Camera		1999353.00				985,554.00	-
Infantometre		58500.00				1,261,656.00	-
Salter Machine		24024.00				1,999,353.00	-
Training Instruments		62400.00				58,500.00	-
SNU Assets		175000.00				24,024.00	-
Xerox Machine		232576.00				62,400.00	-
USG Machine		118560.00				175,000.00	-
Bi-cycle		1200000.00				232,576.00	-
Measuring Equipment		102400.00				118,560.00	-
Misc. Assets		58654.00				1,200,000.00	-
Equipment		3158364.00				102,400.00	-
Medical Equipment		25931.50				58,654.00	-
Refrigerator		200000.00				3,158,364.00	-
		9500.00				25,931.50	-
						200,000.00	-
						9,500.00	-
TOTAL		32,378,656.55	0.00	0.00		32378656.55	0.00
							32378656.55

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TOTAL	682869.00	45738944.55
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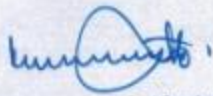
SUNDARBAN SOCIAL DEVELOPMENT CENTRE

SCHEDULE - F

Significant Accounting Policies and Notes on Accounts for the year ended 31.03.2015:-

- a) **Basis of Accounting:** The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise.
- b) **Revenue / Expenditure recognition:** All Grants are recognized on cash basis. Expenditure and liabilities are recognized on Cash basis except Canteen Expenses.
- c) **Format of Accounts:** The Income and Expenditure have been classified based on the cost of activities carried out by the organization. Each expense is classified and recorded in the books based on documented process including detailed classification of costs by the Management.
- d) **Fixed Assets:** Fixed Assets are stated at cost which includes freight, installation charges etc. Depreciation is charged on fixed assets of General Fund, FC General Fund, Optical Shop, Medicine Shop and Eye Hospital at the applicable rates of Income Tax Act. No depreciation has been charged on other unit assets though held by the organization.
- e) **Employee Benefits:** The organization deposits Provident Fund in the Government Account. Liability towards the fund is paid on monthly basis.
- f) **Income Tax:** The organization is registered with the Income tax authorities under section 12A(a) of the Income Tax Act'1961. Donations to the Society are eligible for tax deduction in the hands of Donors under section 80G of the Income Tax Act'1961.
- g) **Auditor's Remuneration:** During financial year 2014-15 which is included in {Programme Expenses of KFB(Rs.10000/-), WBVHA (Rs.6500/-), Water for People(Rs.10000/-), CRY(Rs.14000/-)} and {Administrative Expenses of Optical Shop(Rs.26000), Base Hospital(Rs.26000/-), Medicine Shop(Rs.26000/-).
- h) The Institution has not taken registration with West Bengal Sales Tax Department.

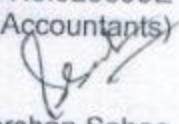
Place: Bhubaneswar
Dated the 06th May' 2015.




General Secretary
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal

For SUDARSHAN SAHOO & CO.
Firm Registration No.325899E
(Chartered Accountants)




Sudarshan Sahoo
(Partner)
Mem. No.063777

Balance B/D		11,460,501.26	Balance B/D		6,318,000.46
TO BASE HOSPITAL (LOCAL) EYE UNIT			BY BASE HOSPITAL (LOCAL) EYE UNIT		
Patrons Donation			Administrative Expenses		
From Operation		3,033,629.00	Purchase		20,136,276.62
Surgery grant from VMA TOM-5		8,121,050.00	Capital Expenditure		1,271,701.00
Grant for RSBY		402,981.00	Security Deposit		2,254,041.00
ESI Deduction		9,193,329.00	Advance		503,048.00
PF deduction		116,367.00			144,000.00
Bank Interest		479,260.00			
Grant for TATA winger		65,928.00			
Surgery grant from VMA TOM-4		313,600.00			
Volkart Foundation		1,056,988.00			
Security Deposit		700,000.00			
		170,000.00			
TO FAST TRACK CATARACT INITIATIVE			BY FAST TRACK CATARACT INITIATIVE		
Grant		1132500.00	Unit Expenses		1,126,866.00
TO ONGC			BY ONGC		
Grant			Unit Expenses		368,379.00
Bank Interest		366663.00			
		1716.00			
TO PAZ			BY PAZ		
Grant for Schhol Book		372,288.00	Bank charge		628.95
Bank Interest		1.00	Education support		371,623.00
TO NRC DISTRICT HEALTH & FAMILY WELFARE SAMITI			TO NRC DISTRICT HEALTH & FAMILY WELFARE SAMITI		
Grant			Unit Expenses		638,181.00
Bank Interest		720,000.00			
		11,023.00			
TO KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)			BY KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)		
Grant		1,043,483.00	Unit Expenses		891,066.25
Bank Interest		31,579.00			
TO LABORATORY			BY LABORATORY		
Pathology Fees		330,420.00	Administrative Cost		345,489.00
Bank Interest		4,585.00			
TO MP LAD			BY MLA FUND		
Bank Interest		235.00	Administrative Cost		55.00
TO MEDICINE SHOP(MS)			BY MEDICINE SHOP(MS)		
Sale of Medicine		3,567,016.00	Purchase		2,982,017.00
Bank Interest		9,653.00	Administrative Cost		534,908.00
ESI Deduction		6,157.00	Medicine Shop Decoration		117,256.00
PF deduction		21,096.00			
TO MPTF(Empowerment of Disadvantaged Through Vision Care, Mother & Child Healthcare & Capacity Building Services)			BY MPTF(Empowerment of Disadvantaged Through Vision Care, Mother & Child Healthcare & Capacity Building Services)		
Grant		1,180,459.00	Unit Expenses		1,583,500.75
Bank Interest		16,224.00			
TO OPTICAL SHOP			BY OPTICAL SHOP		
Sale of Optical		5,157,903.00	Purchase		2,427,412.00
Bank Interest		18,593.00	Administrative Cost		2,873,035.00
ESI Deduction		15,721.00	Aquaguard		22,900.00
PF deduction		53,738.00			
TO ROSE VZW			BY ROSE VZW		
Bank Interest		51.00	Unit Expenses		1,455.16
TO SANITATION(MART)			BY SANITATION(MART)		
Beneficiary contribution		333,000.00	Unit Expenses		1,283,334.00
Grant for SSK toilet		49,000.00			
Grant for school toilet block		700,000.00			
Bank Interest		1,389.00			
Reimbursement Received		24,325.00			
TO SANITATION PROGRAMME			BY SANITATION PROGRAMME		
Grant		300,000.00	Unit Expenses		245,000.00
Bank Interest		6,136.00			
TO SC-Environmental Health			BY SC-Environmental Health		
Grant		846,675.00	Unit Expenses		705,359.00
Bank Interest		1,275.00			
Balance C/D		61,242,528.26	Balance C/D		47,158,814.19


 General Secretary
 Sundarban Social Development Centre
 Palerhat, South 24 Parganas, West Bengal



Balance B/D		51,242,528.26	Balance B/D		47,150,614.19
TO VISION CENTRE			BY VISION CENTRE		
Patient Donation		42,991.00	Administrative Expenses		9,540.00
Bank Interest		1,762.00			
TO SCF-Creating Opportunity for Working Children			BY SCF-Creating Opportunity for Working Children		
Grant		4,238,202.00	Unit Expenses		4,003,712.00
Bank Interest		26,313.00			
TO Sundarban Eye Health Service Strengthening			BY Sundarban Eye Health Service Strengthening		
Grant		3,450,331.00	Unit Expenses		3,468,700.85
Bank Interest		15,386.00			
TO TAJ Public Service Welfare Trust			BY TAJ Public Service Welfare Trust		
Grant		3,438,009.00	Unit Expenses		2,326,640.00
Bank Interest		17,817.00			
TO TDH(MCH)			BY TDH(MCH)		
Grant		10,816,997.00	Unit Expenses		12,511,002.00
Bank Interest		45,135.00	Bank Charge		5,447.04
TDH WASH		200,000.00			
TDH 794SS		120,000.00			
TO TDH(ECHO)			BY TDH(ECHO)		
Grant		831,523.00	Unit Expenses & Assets		715,481.76
			TDH MCH		120,000.00
TO TDH(WASH)			BY TDH(WASH)		
Grant		3,212,562.83	Unit Expenses(FC)		3,076,653.20
Bank Interest		23,142.00	TDH (MCH)		200,000.00
FC General		2,168.13			
TO Volkart Foundation			BY Volkart Foundation		
Grant		700,000.00	Base Hospital(Local)		700,000.00
TO WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)			BY WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)		
Grant		443,800.00	Basic Health Care & Support		444,323.00
Bank Interest		523.00			
TO WATER FOR PEOPLE(WFP)			BY WATER FOR PEOPLE(WFP)		
Grant(FC)		4,189,167.00	Unit Expenses(FC)		4,732,667.71
Bank Interest(FC)		35,914.00	Unit Expenses(Local)		652,232.00
Bank Interest(Local)		14,397.00			
Grant(Local)		885,000.00			
TO WATER FOR PEOPLE(NEW)			BY WATER FOR PEOPLE(NEW)		
Grant		2,626,037.89	Unit Expenses		2,570,520.26
Bank Interest		11,040.00			
		86,633,491.91	BY CLOSING BALANCE		
			Cash in hand	1,237,680.38	
			Cash at bank	2,692,908.49	3,930,588.87
					86,633,491.91

Compiled the above Receipt & Payment Account From the Relevant Books of Account and information & explanations made available for verification and certified that the same is in accordance therewith.

For SUDARSHAN SAHOO & CO.
(Chartered Accountants)

Sudarshan Sahoo
(Partner)
Mem. No. 063777

Place : Bhubaneswar
Date : 06/05/2015



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]

General Secretary
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal